



## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Bluegrass Retirement Group Trust – 910 Aiken Road, Versailles, Kentucky, 40383, United States of America, was holding the below security over the dividend date.

Security Description: ISIN:

Scription: Coloplast A/S DK0060448595

SEDOL: Ex Date; Record Date; Pay Date; Quantity; Gross Div Rate; B8FMRX8 06<sup>th</sup> December 2013 10<sup>th</sup> December 2013 11<sup>th</sup> December 2013 442,000 Shares DKK 7.00

Amount Received: WHT Suffered: WHT %: DKK 2,258,620.00 DKK 835,380.00

27%

Agent/Cust Bank: Paid into Account: J.P.Morgan Chase Bank N.A. London ED&F Man Capital Markets Ltd

Account Number: 41018467

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Bluegrass Retirement Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

Verrona Browne

Head of Securities Operations

Chief Operating Officer

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Registered in England No 1293651 Telephone: +44 (0)20 7089 8000



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Cambridge Way LLC 401K Profit Sharing Plan – Suite 309, 35 Cambridge Way, Weehawken, New Jersey, 07086, United States of America, was holding the below security over the dividend date.

Security Description:

ion: Coloplast A/S DK0060448595

ISIN: SEDOL: Ex Date: Record Date:

Pay Date:

88FMRX8 06<sup>th</sup> December 2013 10<sup>th</sup> December 2013 11<sup>th</sup> December 2013 2,000,000 Shares

Quantity: Gross Div Rate:

DKK 7.00

Amount Received: WHT Suffered:

DKK 10,220,000.00 DKK 3,780,000.00

WHT %: 27%

Agent/Cust Bank: Paid into Account: J.P.Morgan Chase Bank N.A. London ED&F Man Capital Markets Ltd

Account Number:

41018467

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Cambridge Way LLC 401K Profit Sharing Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

Verma Browne

Head of Securities Operations

Chief Operating Officer

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Registered in England No.1292651 Telephone: +44 (0)20 7089 8000



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, Casting Pensions Group Trust - 910 Aiken Road, Versailles, Kentucky, 40383, United States of America, was holding the below security over the dividend date.

Security Description.

ISIN: SEDOL:

Ex Date: Record Date: Pay Date: Quantity: Gross Div Rate:

Amount Received: WHT Suffered:

WHT %:

Agent/Cust Bank:

Paid into Account: Account Number:

Coloplast A/S

DK0060448595 B8FMRX8

06th December 2013 10th December 2013 11th December 2013 350,000 Shares

**DKK 7.00** 

DKK 1,788,500.00 DKK 661,500.00

J.P.Morgan Chase Bank N.A. London ED&F Man Capital Markets Ltd

41018467

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES

Christina MacKinnon

Head of Securities Operations

Verrora Browne

**Operating Officer** 

Cottons Centre Hay's Lane London SE1 2QE Talephons: +44 (0)20 7089 8000



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust – 910 Aiken Road, Versailles, Kentucky, 40383, United States of America, was holding the below security over the dividend date.

Security Description:

Coloplast A/S DK0060448595

ISIN: SEDOL: Ex Date: Record Date:

B8FMRX8 06<sup>th</sup> December 2013 10<sup>th</sup> December 2013 11<sup>th</sup> December 2013

Pay Date: Quantity: Gross Div Rate: Amount Received:

485,000 Shares DKK 7.00 DKK 2,478,350.00

Amount Received WHT Suffered:

DKK 916,650.00

WHT %:

27%

Agent/Cust Bank: Paid into Account: J.P.Morgan Chase Bank N.A. London ED&F Man Capital Markets Ltd

Account Number: 41018467

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

Verrona Browne

Head of Securities Operations

Chief Operating Officer

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Registered in England No 1292951 Telephone: +44 (0)20 7089 8000



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of Hamlyn LP which held the below security over dividend date for Del Mar Asset Management Saving And Retirement Plan, 711 Fifth Avenue, New York, NY 10022, United States, the beneficial owner of the security.

Security Description:

Coloplast A/S

ISIN: SEDOL: DK0060448595 B8FMRX8

Ex Date: Record Date: 06<sup>th</sup> December 2013 10<sup>th</sup> December 2013

Pay Date: Quantity: 11<sup>th</sup> December 2013 500,000 Shares

Gross Div Rate:

DKK 7.00

Amount Received: WHT Suffered: DKK 2,555,000.00 DKK 945,000.00

WHT %:

27%

Agent/Cust Bank: Paid into Account: J.P.Morgan Chase Bank N.A. London

ED&F Man Capital Markets Ltd

Account Number:

41018467

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Hamlyn LP where the beneficial owner is Del Mar Asset Management Saving And Retirement Plan, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES

Christina MacKinnon

Verrona Browne

Head of Securities Operations

Chief Operating Officer

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Pinerical Services Authority
Regulatered in England No. 1292851

Telephone: +44 (0)20 7089 8000



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# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516 – United States of America the beneficial owner of the security.

Security Description:

Coloplast A/S DK0060448595 B8FMRX8

ISIN: SEDOL: Ex Date: Record Date: Pay Date:

Quantity:

06<sup>th</sup> December 2013 10<sup>th</sup> December 2013 11<sup>th</sup> December 2013 145,000 Shares DKK 7.00 DKK 740,950.00

Gross Div Rate: Amount Received: WHT Suffered:

DKK 740,950.00 DKK 274,050.00

WHT %:

27%

778524G

Agent/Cust Bank: Paid into Account: BNP Paribas Securities Services Paris

ED&F Man Capital Markets Ltd

Account Number:

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by KK Law Firm Retirement Plan Trust — 6572 Berrywood Lane, Downers Grove, IL 60516 — United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

Verror a Browne

Head of Securities Operations

O. CHELLOND

Chief Operating Officer

Cottons Centre Hays Lane London SE1 2QE Telephone: +44 (0)20 7089 8000

Regulated by the Pinencial Services Authority Registered in England No. 129265 t



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, SV Holdings LLC Retirement Plan - 910 Alken Road, Versailles, Kentucky, 40383, United States of America, was holding the below security over the dividend date.

Coloplast A/S

B8FMRX8

**DKK 7.00** 

DK0060448595

06th December 2013

10<sup>th</sup> December 2013

11th December 2013

DKK 2,744,662.76 -

537,116 Shares

Security Description:

SEDOL

ISIN:

Ex Date: Record Date: Pay Date:

Quantity: Gross Div Rate:

Amount Received: WHT Suffered:

WHT %:

Agent/Cust Bank:

Paid into Account: Account Number:

DKK 1,015,149.24

BNP Paribas Securities Services Paris

ED&F Man Capital Markets Ltd

778524G

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to SV Holdings LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

Head of Securities Operations

Verronal Browns

Chief Operating Officer

Cottons Centre Hay's Lane London SE1 2QE

Telephone: +44 (0)20 7089 8000

Regulated by the Phanciel Services Authority Registered in England No. 1292851



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, Tew Enterprises LLC Retirement Plan - 910 Aiken Road, Versailles, Kentucky, 40383, United States of America, was holding the below security over the dividend date.

Security Description:

Coloplast A/S

ISIN: SEDOL: DK0060448595 B8FMRX8

Ex Date: Record Date: Pay Date:

06<sup>th</sup> December 2013 10<sup>th</sup> December 2013 11th December 2013

Quantity: Gross Div Rate: 223,000 Shares **DKK 7.00** 

Amount Received: WHT Suffered:

DKK 1,139,530.00 DKK 421,470.00

WHT %:

27%

Agent/Cust Bank: Paid into Account: J.P.Morgan Chase Bank N.A. London

ED&F Man Capital Markets Ltd

Account Number:

41018467

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tew Enterprises LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

Verroda Browne

Head of Securities Operations

Chief Operating Officent

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Registered in Engrand No 1292651

Telephone: +44 (0)20 7089 8000

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From: CONOR COOLING <CCOOLING@Bloomberg.net>

Sent: Friday, December 6, 2013 11:32 AM

Subject: Bloomberg: Re:COLOB DC

Greeting: Equity Finance Desk +44 207 663 5363 Mobile +44 7973 382892

sure thanks

---- Original Message -----

From: SARA MINA (E D & F MAN CAPITAL)

At: Dec 6 2013 11:31:55

2\*250K please

---- Original Message -----

From: CONOR COOLING (LINK ASSET & SECURIT)

To: SARA MINA (E D & F MAN CAPITAL)

At: Dec 6 2013 11:31:01

I can buy those thanks..will send conf...u need any splits?

---- Original Message -----

From: SARA MINA (E D & F MAN CAPITAL)

At: Dec 6 2013 11:28:04

Too many orders - sorry Conor, prop on this one actually Hi Conor acting on behalf of a client

---- Original Message ----

From: CONOR COOLING (LINK ASSET & SECURIT)

To: SARA MINA (E D & F MAN CAPITAL)

At: Dec 6 2013 11:18:35

Sara...can you just confirm if you are acting prop or for a client?

---- Original Message -----

From: SARA MINA (E D & F MAN CAPITAL)

At: Dec 6 2013 11:13:56

Hi Conor, looking to SELL 500k shares of COLOB DC @ DKK 350.00 t+3 vs my BNP account number 1, can you help?

#### Sent By :

CONOR COOLING, CCOOLING@Bloomberg.net, LINK ASSET & SECURIT

### Recipients:

SARA MINA, smina@edfmancapital.com, SMINA3@Bloomberg.net, E D & F MAN CAPITAL

SMINA, SMINA@EDFMANCAPITAL.COM, Unknown Company

CONFIDENTIAL EDGE 00107494

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Case 1:18-md-02865-LAK **Document 824-161** Filed 06/15/22 Page 12 of 17

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# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America the beneficial owner of the security.

Security Description: Coloplast A/S ISIN: DK0060448595 B8FMRX8

Ex Date: 06<sup>th</sup> December 2013
Record Date: 10<sup>th</sup> December 2013
Pay Date: 11<sup>th</sup> December 2013
Quantity: 167,500 Shares
Gross Div Rate: DKK 7.00
Amount Received: DKK 855,925.00

WHT %: 27%

Agent/Cust Bank: BNP Paribas Securities Services Paris

DKK 316,575.00

Paid into Account: ED&F Man Capital Markets Ltd

Account Number: 778524G

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

WHT Suffered:

Head of Securities Operations

3/1/2 Albans

Verrona Browne

Chief Operating Officer



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516 – United States of America the beneficial owner of the security.

Security Description: Coloplast A/S ISIN: DK0060448595

SEDOL: B8FMRX8

Ex Date: 06<sup>th</sup> December 2013
Record Date: 10<sup>th</sup> December 2013
Pay Date: 11<sup>th</sup> December 2013
Quantity: 145,000 Shares
Gross Div Rate: DKK 7.00

Amount Received: DKK 740,950.00 WHT Suffered: DKK 274,050.00

WHT %: 27%

Agent/Cust Bank: BNP Paribas Securities Services Paris

Paid into Account: ED&F Man Capital Markets Ltd

Account Number: 778524G

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516 – United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

Verroria Browne

Head of Securities Operations

Marchelland

Chief Operating Officer

Cottons Centre Hay's Lane London SE1 2QE Telephone: +44 (0)20 7089 8000



# Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for Uplands Consulting Retirement Plan Trust - 1301 Avenue of the Americas, 33rd Floor, New York, NY10019, United States of America the beneficial owner of the security.

Security Description: Coloplast A/S ISIN: DK0060448595 SEDOL: B8FMRX8

06th December 2013 Ex Date: 10th December 2013 Record Date: 11th December 2013 Pay Date: Quantity: 187,500 Shares **DKK 7.00** Gross Div Rate: Amount Received: DKK 958,125.00 WHT Suffered: DKK 354,375.00

WHT %: 27%

Agent/Cust Bank: BNP Paribas Securities Services Paris

Paid into Account: ED&F Man Capital Markets Ltd

Account Number: 778524G

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Uplands Consulting Retirement Plan Trust- 1301 Avenue of the Americas, 33rd Floor, New York, NY10019, United States of America, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

Head of Securities Operations

Verrona Browne

Chief Operating Officer

Coloplast A/S

COUNTRY: DK

ISIN: DK0060448595

SEDOL: B8FMRX8

COLOB DC

EX DATE: 06/12/2013

10/12/2013

PAY DATE: 11/12/2013

CCY: DKK

REC DATE:

FEE: 0.00

GROSS RATE:

7.00

AGENT POSITIONS							JOURNAL NUMBER	223828		
CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	WGHTNG %	PAVABLE	RECEIVEABLE	CLAIM?	NOTES	
:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	537,116		100.00%	2,744,662.761,		***	1	
CUBX8E-00000	Cubix Managers Limited Partnerships	73%	500,000 🗸		100.00%	2,555,000.00			1	
8523F	BNP Paribas Depot	73%		-1,037,116	100.00%		-5,299,862.76	***************************************	1	
ACORNO-CAPST	- ACORN CAPITAL STRATEGIES LLC EMPLOYER PENSION PROFITS	73%	500,000		160.00%	2,555,000.00 <				
:ACORNO-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT:	73%	500,000/		100.00%	2,355,000,007				
(ACORNO-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT:	73%	300,000		100.00%	1,533,000.007				
ACORNO-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT:	73%	500,800 /		100.00%	2,595,000 00				
RISKPR-ICBCO	Equity Finance Vs IOB (ICBC)	73%		-500,000	100.00%		-2,555,000.00	ACZ		
RISKPR-ICBCO	Equity Finance Vs IDB (ICBC)	73%		-500,000	100.00%		<2,585,000.00	YES		
:RISKPR-ICBCO	Equity Finance Vs ID9 (KBC)	7396		-300,000	100.00%		-1,533,000.00			
RISKPR-ICBCO	Equity Finance Vs ID8 (ICBC)	73%		-589,000	100.00%		-2,555,000.00	YES		
AMENIC INVGR	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN	73%	500,000		100.00%	2.555,000.00		•		
ARKERIC-BECO	Equity Finance Vs IDB (ICBC)	73%	*******	-300,000	100.00%		-2,555,000,00	YES		
(DODER-)CDCS	right course to anything			2020142		,		***************************************		
BLUEGR-BLUEG	Bluegrass Ratirement Group Trust	73%	442,000		100.00%	2,258,620.00 🗸				
RISKPR-ICBCO	Equity Finance Vs ID8 (ICBC)	73%		-442,000	100,00%		-2,258,620.00	YES		
:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	250,000 <		200,00%	3,277,500.00 🗸				
CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	250,000 ≠		100.00%	1,277,500.00				
:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	500,0002		500.00%	2,595,000.00 2				
:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	500.000		100.00%	2,555,000,00 2				
:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	79%	130,0007		1.00.00%	664,300.00 /				
CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	178,080 /		100.00%	868,700.00 /				
CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	200,000 /		3,00,00%	1,022,000,00				
VOLCAF-ICBC0	Volcale Limited - ICBC	73%		-250,000	100:00%		-1,277,500.60	YES		
VOLCAF-ICBCO	Volcafe Umitted - ICBC	73%		-250,000	100.00%		-1.277,500,00	YES		
:RISKPR-ICBC0	Equity Figance Vs IDB (ICRC)	73%		-500,000	100.00%		-2,555,000.00	YES		
:RISKPR-ICBCO	Equity Finance Vs IDB (KCBC)	73%		-500,000	100.00%		-2,555,000,00	YES		
:108EUF-108ED	Equity Finance Vs IO8 (D8_BNP)	73%		-130,000	100.00%		-664,3((0.1)0	YES		
:IDBEDF-IDBED	Equity Finance Vs IOB (DB_BNP)	73%		-120,000	100.00%		-868,700.00	YES		
:108EDF-108ED	Equity Finance Vs IDB (DB_BNP)	73%		-200,000	.100.00%		-1,022,000.00	YES		
	was septembers Alberta software septembers		1			1		9		
CASTPE GRPTR	Casting Pensions Group Trust	73%	350,000 🗸		100.00%	3,788,500,00				
:RISKPR-ICECO	Equity Finance Vs IDB (ICBC)	73%		-350,000	100.00%		1,788,500.00	YES		
	A STATE OF THE STA	73%	485,000 /		100.00%	2,478,350.00				
:CTECHO-00000	Central Technologies Pensions Group Trust	73%	wearthweep	-485,000	100.00%		-2,478,350.00	YES		
:RISKPR-ICBCO	Equity Finance Vs IDB (ICBC)	43m		.4657444	22/0/20/0		A A CONTRACTO			

CEDEDUS-EOFDU	FD&F Man Professional Trading (Dubar) Limited	73%		-250,000	100.00%		1,277,500.00	1			
C:EDFDUB-EDFDU	ED&F Man Professional Trading (Oubai) Limited	73%		-250,000	100.00%		-1,277,500,00	No.	223825	2	11
C:EDFDUB-EDFDU	FD&F Man Professional Trading (Dubar) Limited	73%		-250,000	100.00%		-1,277,500.00		JO 6 /	m T	1
C-EOFDUB-EDFDU	ED&F Man Professional Trading (Outrai) Limited	73%		250,000	100.00%		-1,277,500.00	96000			
B-VOLCAF-ICBC0	Vulcare Limited - ICRC	7395	250,000		100.00%	1,277,360.00		YES	***************************************		WANTE AND THE PROPERTY OF THE PARTY OF THE P
B-VOLCAP-ICBCO	Volcate Urnited - ICSC	73%	250.900		100.00%	1,277,500.00		98S			
B-VOLCAF-ICBC0	Volcate Limited - ICBC	23%	250,000		160.60%	1,277,380.60		YES			
B-VOLCAF-ICBCII	Volcafe Limited - ICBC	73%	250,000		100.00%	1,277,500.00		YES			
SE CANADA TO CONSTRUCT			1,000		3,004,000,00	3,400,400,000					
CHAMLYN-LLPGO	HAMEYNU	73%	250,000 4		100.00%	1,277,500.00 4					
C:HAMILYN-LLF00	HAMILYN LP	73%	290,000 /		100,00%	1,277,500.00 /					
B:VOLCAF-ICECO	Volcate United - ICBC	79%		250,000	100.00%		-1,277,500.00	YES			
B:VOLCAF4CBC0	Volcafe Umitted - ICBC	73%		-250,000	180.00%		4,277,500.00	YES			
man of the contract of the con		100	,		- 14. 300-		The state of the s				
CHEWILCHEWOS	Tew Enterprises LLC Retirement Plan	73%	223,000 /		100,003\$	1,139,530.00 🗸					
B:BISKPR-ICBCO	Equity Finance Vs IDB (ICBC)	73%		-223,000	100,60%		-1,139,530.00	YES			
		TOTALS	8,337,116	48,337,116	TOTALS	42,602,562,76	-42,602,662.76				
		10190	8,337,410	-8,037,110	101ML2	42,002,002.70	-42,092,902.78				
CLIENT ACCOUNT	ES LENDING POSITIONS	DIV %	LONG HLDNG 287,216	SHORT HLDNG	WGHTNG % 100.00%	PAYABLE 1,708,340.20	RECEIVEABLE		L NUMBER NET STK LOAN AMNT	Position	
R:MAPLEO-UKLTD	Maple Securities UK Ltd					407.004.007.000		YES		13/12	553838
C:BLUEGR-BLUEG C:CASTPE-GRPTR	Bluegrass Retirement Group Trust  Casting Pensions Group Trust	100%	549,100 312,000		100.00%	3,843,700.00 2,184,000.00					
Action and the second second											
C:CTECHG-00000	Central Technologies Pensions Group Trust	100%	27,200		1.00.00%	190,400.00					
C:POLLEN-FUNDO	POLLEN FUND LIMITED	100%	9,166,000		100.00%	64,162,000.00					
C:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	62,184		100.00%	435,288.00					
C:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	588,500		100,00%	4,119,500,00					
CAUTOPA-AUTOP	Autoparts Pensions Group Trust	100%		-2.773,512	100.00%		-19,414,584.00				
C:AUTOPA-AUTOP	Autoparts Pensions Group Trust	85%		74,388	100.00%		-443,608,60				
C:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%		-2,592,663	100.00%		-18,148,641.00				
C:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	85%		-69,537	100.00%		-413,745.15				
C:INDUST-PENGP	Industrial Pension Group Trust	100%		-2,238,564	100.00%		-19,113,948.60				
C:INDLIST-PENGP	Industrial Pension Group Trust	35%		-73,236	100.00%		-485,754.20				
C:TEWLPO-TEWLP	Tew LP Retirement Plan	100%		-2,608,245	100.00%		-18,257,715.00				
C:TEWLPO-TEWLP	Tew LP Retirement Plan	85%		-69,965	100.00%		-416,232.25				
and the state of the state of	The state of the s	9196.003					Ton who said a said				
		TOTALS	10,992,100	-10,992,100	TOTALS	76,643,228.20	-76,643,228.20	sassassas			
REPARED:		DESK SIGN	OFF: VII	Marie	***************************************			OPS MANAG	SER SIGN OFE	Morle,	W -
			* 67 -	4	***************************************	***************************************	***************************************			1 645163	
CENTRACH DECORTS	A/ CLAIMS PAID	11	1/1	JOURNAL NUMBE	DC HODATER	14 /			FILE CLOSED	1 Å 1	***************************************
GENT CASH RECEIVED	CDAINS PAID	1	+	JOGHANE MOMBE	INS OPERIED	WHI I	DATE: 13/12	-/13	CLOSER:	144	